

**HIP HOP POP PRODUCTIONS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

Bailey Accountancy & Book Keeping Services

18 New Horizon Bus. Centre  
Barrows Road  
Harlow  
Essex  
CM19 5FN

**Hip Hop Pop Productions Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2018**

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**Hip Hop Pop Productions Ltd**  
**Balance Sheet**  
**As at 31 July 2018**

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**Registered number:** 10281726

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		1,673		635
			<u>1,673</u>		<u>635</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		4,176		10,374	
		<u>4,176</u>		<u>10,374</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(5,387 )		(9,724 )	
		<u>(5,387 )</u>		<u>(9,724 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(1,211 )		650
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>462</u>		<u>1,285</u>
<b>NET ASSETS</b>			<u>462</u>		<u>1,285</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		10		10
Profit and Loss Account			<u>452</u>		<u>1,275</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>462</u>		<u>1,285</u>

**Hip Hop Pop Productions Ltd**  
**Balance Sheet (continued)**  
**As at 31 July 2018**

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For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Jennifer Bater-Sinclair**

**28th November 2018**

The notes on pages 3 to 4 form part of these financial statements.

**Hip Hop Pop Productions Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20%
Computer Equipment	33.33%

**1.4. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**5. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 August 2017	953	-	953
Additions	1,695	-	1,695
As at 31 July 2018	<u>2,648</u>	<u>-</u>	<u>2,648</u>
<b>Depreciation</b>			
As at 1 August 2017	318	-	318
Provided during the period	339	318	657
As at 31 July 2018	<u>657</u>	<u>318</u>	<u>975</u>
<b>Net Book Value</b>			
As at 31 July 2018	<u>1,991</u>	<u>(318 )</u>	<u>1,673</u>
As at 1 August 2017	<u>635</u>	<u>-</u>	<u>635</u>

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**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2018**

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**6. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	2,672	4,020
Directors' loan accounts	2,715	5,704
	<u>5,387</u>	<u>9,724</u>

**8. Share Capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	10	10

**9. Dividends**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	12,000	15,000
	<u>12,000</u>	<u>15,000</u>

**10. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**11. General Information**

Hip Hop Pop Productions Ltd Registered number 10281726 is a limited by shares company incorporated in England & Wales. The Registered Office is 18 New Horizon Business Cntr , Barrows Road, Harlow, Essex, CM19 5FN.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.